STATE OF MARYLAND Revenues by Agency, Source and Fund For the Fiscal Year Ended June 30, 1992

Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Pund	Current Restricted Fund	Other Funds	Totals
Assistant Secretary for Employee Services:			•••••••						
Reimbursements From Other Than the									
Federal Government and State Agencies		(11,727)							(11,7
Reduction of Expenditures	219								2
Total	219	(11,727)							(11,5
Social Security Coordination:									
Reduction of Expenditures	55,156								55,1
Total	55,156								55,1
Health Insurance Coordination:									
Reimbursements Prom State Agencies	600,000								600,0
Total	600,000								600,0
Assistant Secretary for Personnel		*****************							
Management Services:									
Reimbursements From State Agencies								199,312	199,3
Reduction of Expenditures	2,337								2,3
Total	2,337							199,312	201,6
aryland State Retirement and Pension System:									
State Retirement Agency:									
Reimbursements From Other Than the									
Federal Government and State Agencies		247,003							247,0
Reimbursements From State Agencies	119,815	7,988,942		•				8,292,430	16,401,1
Retirement/Pension Contributions								780,652,000	780,652,0
Total	119,815	8,235,945						788,944,430	797,300,1
oard of Trustees of the Maryland Teachers and		•							
State Employees Supplemental Retirement Plans:									
- Commissions and Royalties		131,605						•	131,6
Reimbursements From State Agencies		:625,648							625,6
Total		757,253							757,2

Exhibit A-1 Continued